32.8 x 25 cm

CEREBRA INTEGRATED TECHNOLOGIES LIMITED

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Statement of Standalone and Consolidated Unaudited for the Fourth Quarter and Audited Financial Results for the Year ended 30.09.2013

Rs. in Lakhs

	Particulars	Standalone					Consolidated				
		Quarter ended			Year ended		Quarter ended			Year ended	
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012
		Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited
1.	Income from operations										
	a. Net Sales/Income from Operations (Net of excise duty)	3320.57	4003.26	2111.07	12283.70	9512.72	6068.56	6800.50	4393.86	23074.45	16276.00
	b. Other Operating Income	0.00	76.02	37.84	0.00	163.69	0.00	-140.26	41.43	0.00	166.07
	Total Income from Operations (net)	3320.57	4079.29	2148.92	12283.70	9676.42	6068.56	6660.24	4435.29	23074.45	16442.07
2.	**Expenses**										
	a. Changes in inventories of finished goods/work-in-progress and stock-in-trade	1.48	0.00	0.00	1.48	0.00	-140.57	-21.02	0.00	-166.00	0.00
	b. Cost of materials consumed	6.96	0.00	19.20	6.96	19.20	6.96	272.78	19.20	6.96	19.20
	c. Purchases of stock-in-trade	3154.07	3890.95	1993.86	11638.00	8499.39	5764.56	5993.28	4124.81	21337.52	14394.69
	d. Employee benfits expense	31.05	34.95	76.04	178.45	240.25	163.39	111.52	136.62	613.79	572.56
	e. Depreciation and amortisation expense	4.42	4.97	7.54	20.61	22.62	61.05	6.52	42.84	115.31	78.07
	f. Others	148.50	18.19	303.74	272.87	503.16	233.88	87.47	483.47	590.93	885.91
	g. Total Expenses	3346.47	3949.07	2400.37	12118.37	9284.61	6089.27	6450.56	4806.95	22498.51	15950.44
3.	Profit from Operations before other income, finance cost & Exceptional Items 1-2	-25.91	130.22	-251.46	165.33	391.80	-20.70	209.68	-371.66	575.94	491.63
4.	Other Income	115.53	-39.69	-23.92	147.35	63.58	98.73	-34.63	-58.38	130.65	83.02
5.	Profit from ordinary activities before finance cost & exceptional Items 3+4	89.62	90.52	-275.38	312.68	455.38	78.03	175.05	-430.04	706.60	574.65
6.	Finance Cost	7.89	1.75	4.92	11.89	10.40	43.44	25.84	24.72	116.81	96.05
7.	Profit from ordinary activities after finance cost but before exceptional Items 5+6	81.73	88.77	-280.30	300.79	444.98	34.59	149.21	-454.76	589.78	478.60
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Profit from Ordinary Activities before tax 7+8	81.73	88.77	-280.30	300.79	444.98	34.59	149.21	-454.76	589.78	478.60
10.	Tax Expense	-100.53	1.76	-22.06	-56.45	61.94	-68.21	9.76	-28.34	33.37	131.58
11.	Net profit from Ordinary Activities after Tax 9+10	182.27	87.01	-258.24	357.24	383.04	102.80	139.46	-426.42	556.41	347.02
12.	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit (+) Loss (-) for the period 11+12	182.27	87.01	-258.24	357.24	383.04	102.80	139.46	-426.42	556.41	347.02
14.	Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.	Minority Interest	0.00	0.00	0.00	0.00	0.00	-28.85	-7.96	29.55	20.09	48.96
16.	Net Consolidated Profit after taxes, minority interest and share of profit of associates (13+14+15)	182.27	87.01	-258.24	357.24	383.04	131.65	147.42	-455.96	536.32	298.07
17.	Paid-up Equity Share Capital (Face value Rs.10/- Per Share)	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27
18.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3995.27	3839.08	3638.03	3995.27	3638.03	4207.87	4019.53	3609.10	4207.87	3609.10
19.	Earnings per share (before extraordinary items) (of Rs10 /- each (not annualised): a) Basic	0.37	0.16	-0.55	1.12	0.94					
	b) Diluted	0.37	0.16	-0.55	1.12	0.94					
20.	Earnings per share (After extraordinary items) (of Rs10 /- each (not annualised): a) Basic	0.37	0.16	-0.55	1.12	0.94					
	b) Diluted	0.37	0.16	-0.55	1.12	0.94					
21.	Public Share holding										
	- Number of Shares	44649700	44649700	44649700	44649700	44649700					
	- Percentage of shareholding	92.84%	92.84%	92.84%	92.84%	92.84%					
22.	Promoters and promoter group shareholding**										
	a) Pledged/Encumbered										
	- Number of shares	NIL	NIL	NIL	NIL	NIL					
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA					
	- Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA					
	b) Non-encumbered										
	- Number of shares	3442982	3442982	3442982	3442982	3442982					
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%					
	- Percentage of Shares (as a % of the total share capital of the company)	7.16%	7.16%	7.16%	7.16%	7.16%					

NOTE:

1. The above audited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 30.11.2013.
2. During the quarter after careful and in depth evaluation of various facts and related issues, the proposal of acquisition of Cimelia Resource Recovery Pte Ltd, Singapore (Cimelia) was aborted.
3. The Company has signed a MOU with E-Waste Systems Inc, (OTCQB: EWSI), a UK headquartered company, having presence in the USA, for setting up e-waste facility.
4. Cerebra ME FZCO(UAE) has executed major orders during the year and bagged a single order of the value 2.21 M USD and executed in the month of October 2013.
5. Figures for the quarter are arrived by deducting the results for the nine months ending 30th June from the Audited annual results.
6. Earlier period figures are regrouped where ever necessary.

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs. in Lakhs

Particulars	Quarter ended			Year ended	
	30.09.2013	30.06.2013	31.03.2012	31.03.2013	30.09.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue					
a. Hardware	6094.82	6551.79	4326.38	22619.96	15394.61
b. I T Services	156.12	101.11	50.53	628.32	1390.96
Total	6250.94	6652.90	4376.91	23248.28	16785.57
Less Inter segment revenue	83.65	-70.76	0.00	43.18	260.48
Net sales/Income from Operations	6167.29	6723.66	4376.91	23205.10	16525.09
Segment Results					
a. Hardare	-31.18	129.34	-451.00	352.20	-365.74
b. I T Services	109.20	45.71	20.96	354.38	940.39
Total	78.02	175.05	-430.04	706.58	574.65
Less					
i. Interest	43.42	25.84	24.72	116.80	96.05
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	0.00
Profit before Tax	34.59	149.21	-454.76	589.78	478.60
Capital Employed					
a. Hardware	10025.99	8033.32	8117.49	10025.99	8117.49
b. I T Services	-75.99	1148.72	987.22	-75.99	987.22
Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00	0.00
Total Capital Employed in the Company	9950.00	9182.04	9104.71	9950.00	9104.71

STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lakhs

	Particulars	Standalone		Consolidated	
		As at 30.09.2013	As at 30.09.2012	As at 30.09.2013	As at 30.09.2012
	EQUITY AND LIABILITIES				
A	**Shareholders' funds**				
1	a. Share Capital	4,810.28	4,810.28	4,810.28	4,810.28
	b. Reserves and Surplus	3,995.27	3,638.03	4,207.87	3,609.10
	c. Money received against share warrants	86.69	108.74	86.69	108.74
	Minority interest			521.37	501.28
2	**Non-current liabilities**				
3	a. Long Term borrowings	7.05	11.05	120.36	110.49
	b. Deferred tax liabilities (Net)	-	-	7.09	15.69
	c. Long term provisions	21.48	23.01	24.61	27.84
	Current Liabilities				
4	a. Short term borrowings			361.64	361.89
	b. Trade payables	940.71	8,156.50	2,237.51	9,035.75
	c. Other Current liabilities	108.52	104.36	515.95	144.74
	d. Short term provisions	95.12	58.12	219.97	133.67
	TOTAL EQUITY AND LIABILITIES	**10,065.12**	**16,910.10**	**13,113.34**	**18,859.47**
	ASSETS				
B	**Non-current assets**				
1	a. Fixed Assets	668.91	690.75	867.64	990.74
	b. Non-current investments	442.90	442.90	0.07	0.07
	c. Long term loans & advances	4,016.27	3,270.04	4,042.64	3,290.25
	d. Other non current assets	1.90	1.90	1.90	1.90
	Current Assets	-			
2	a. Current Investments	2.84	311.19	2.84	311.19
	b. Inventories	100.88	72.35	1,373.65	1,177.64
	c. Trade receivables	3,655.65	10,275.89	6,030.94	11,784.01
	d. Cash & Cash equivalents	400.44	945.15	558.83	1,091.67
	e. Short term loans & advances	678.34	893.75	105.84	201.32
	f. Other Current assets	96.99	6.18	128.99	10.68
	TOTAL- ASSETS	**10,065.12**	**16,910.10**	**13,113.34**	**18,859.47**

INVESTOR COMPLAINTS: Pending at the beginning of the quarter 0,Received during the quarter 1, Disposed off during the quarter 1, Remaining unresolved at the end of the quarter 0.

For and on behalf of the Board of Directors

Sobhagya

Place: Bangalore
Date: 30.11.2013

Shridhar S Hegde
Wholetime Director